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SKAT P.O. Box 60 2630 Taastrup DENMARK

2

Our Ref: BACEDK000012 Tax Ref: 30-0124217

04 April 2014

Dear Sir or Madam,

RE: A/C AMERICAN INVESTMENT GROUP OF NEW YORK, L.P. PENSION PLAN AMERIC-INVGR

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

NatWest Bank High Street Branch Croydon Surrey BIC NWBKGB2L IBAN GB88 NWBK 6073 0134 0151 59

Please quote reference BACEDK000012.

Would you please confirm safe receipt of this reclaim by sending an email to clientservices@goalgroup.com or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

Charlotte Benge

Tax Operations Manager

SKAT Fredensborg

Bilao nr. 125 - 14 - 1

GOAL TAXBACK LIMITED

7th Floor, 69 Park Lans, Croydon, Surrey, CR9 18G t+44 (0)208 760 7130 | f+44 (0)208 591 2854 e info@gostgroup.com

Registered in England & Walas Rag No. 3701795 Registered Office. Ith Floor, 69 Park Lane, Croydon. Surrey. CRS 15C, UK. Registered for VAT under number. 744.1757.24

Philadelphia

London

Hong Kong

Melbourne



	Claim to Rel	ief from Danish Divid	end Tax			
		in my capacity as ben	eficial owner	X On behalf	of the beneficial owner	
		Claim is made for refund of	of Danish dividend ta	x, in total DKK:	8437500.00	
	Beneficial Owner		STMENT GROU	JP OF NEW	YORK, L.P. PENSION PLAN	
		Full address 75 CLAREMONT BERNARDSVILL NEW JERSEY 07924		309		
		E-mail clientservices@gc	algroup.com			
					Signature Beneficial owner/applicant	
					goal®	
		If the claim is made of shall be enclosed	n behalf of the be	eneficial owne	r the applicant's power of attorney	
		As documentation is enclosed dividend advice(s), number:			2	
	Who will be a second and a second a second and a second a	(This documentation is obligatory)				
Financial Institution		The amount is reques	ted to be paid to:			
	Name and address Goal TaxBack Ltd NatWest Bank High Street BranchC	Proydon				
			34015159			
		Reg no	Account no			
		SWIFT	NWBKGB2 BLZ	2L	IBAN GB88NWBK60730134015159 IBAN	
		On reclaim please	quote:ACE DK	12		
	CALL LEGIS COUNTRY CONTRACTOR	It is hereby certified concluded between I			vered by the Double Taxation Convention U.S.A.	
			A 0 2 A	Dale	Official stamp and signature	
					*	
				**************************************	annes and the tops our tops our sour sour and the see that the see year over sour sour	
.003 ENG		When signed to be for	orwarded to:	Skattecente Postboks 60 DK-2630 Taa	er Høje-Taastrup	
03	ENG			UNTAGGU 188	SKAT Fredensborg	
					Bilag nr. <u>/25 -</u> 14 - <u>2</u>	



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Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom - confirm, AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN - 75 Claremont Road, Suite 309, Bernardsville, NJ 07924, USA, was holding the below security over the dividend date.

Security Description:	Danske Bank A/S
ISIN:	DK0010274414
SEDOL:	4588825
Ex Date:	19/03/2014
Record Date:	21/03/2014
Pay Date:	24/03/2014
Quantity:	7,750,000.00
Gross Div Rate:	2
Amount Received:	11,315,000.00
WHT Suffered:	4,185,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

- Mackins

SKAT Fredensborg

Bilag nr. 125-14-3

Cottons Centre Hay's Lane London SE1 2QE

Regulated by the Financial Services Authority Registered in England No.1292851

Telephone: +44 (0)20 7089 8000



Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN - 75 Claremont Road, Suite 309, Bernardsville, NJ 07924, USA, was holding the below security over the dividend date.

Security Description:	Novo Nordisk A/S	
ISIN:	DK0060534915	
SEDOL:	BHC8X90	
Ex Date:	21/03/2014	
Record Date:	25/03/2014	
Pay Date:	26/03/2014	
Quantity:	3,500,000.00	
Gross Div Rate:	4.5	15,75
Amount Received:	11,497,500.00	, , ,
WHT Suffered:	4,252,500.00	
Currency	DKK	
WHT %:	27%	

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

SKAT Fredensborg

Bilag nr. 125- 14- 4

Cottons Centre Hay's Lane London SE1 2QE

Regulated by the Financial Services Authority Registered in England No 1292851 Telephone: +44 (0)20 7089 8000

AMERICAN INVESTMENT GROUP OF NY L.P. PENSION PLAN

75 CLAREMONT ROAD SUITE 309 BERNARDSVILLE, NJ 07924

Power of Attorney

THIS POWER OF ATTORNEY, made this 19 day of February 2014 by AMERICAN INVESTMENT GROUP OF NEW YORK, L.P. PENSION PLAN ("the Company") WITNESSETH AS FOLLOWS:-

- 1. The Company hereby appoints Goal TaxBack, ("GTB") to be the attorney of the Company and in the Company's name and otherwise on the Company's behalf and as the Company's act and deed to sign, seal, execute, deliver, perfect and do all deeds, instruments, acts and things which may be required (or which GTB shall consider requisite) for or in connection with the provision of any tax services provided to the Company from time to time, including the reclaiming from any taxation authority in any jurisdiction (as appropriate) amounts in respect of payments made to the Company, or through GTB on behalf of the Company. The company also authorises GTB to set the procedure to collect the amounts claimed.
- The Company shall ratify and confirm all transactions entered into, documents
 executed and things done by GTB or its delegates by virtue of the Power Of
 Attorney given by Clause 1 of this deed unless it is proved that GTB or its
 delegates have acted with negligence, willful default or fraud.
- 3. The Company agrees to indemnify GTB against all costs, liabilities and expenses including (without limitation) any reasonable legal fees and disbursements arising directly or indirectly out of the exercise or purported exercise of GTB's powers under this deed PROVIDED THAT GTB shall not be indemnified against any such liabilities, costs and expenses arising out of GTB or any nominee's or agent's or delegates own willful default, negligence or fraud.
- 4. The Company declares that any person dealing with GTB shall not be concerned to see or enquire as to the proprietary or expediency of any act, deed, matter or thing which GTB may do or perform in the Company's name by virtue of this deed.

SKAT Fredensborg

Bilag nr. 125-14- 5

- 5. This deed shall be revocable on the unilateral act of the Company, provided that GTB is given at least 5 working days notice of such revocation. The provisions of Clauses 2 and 3 shall survive termination of this deed.
- This deed shall be governed by and construed in accordance with English law, and the Company hereby irrevocable submits to the non-exclusive jurisdiction of the English courts.

IN WITNESS whereof this deed has been executed by the Company and is intended to be and is hereby delivered on the date above written.

Executed as a deed by -

Name of company:

AMERICAN INVESTMENT GROUP OF NEW YORK, L.P. PENSION PLAN

Acting by name(s) of:

Stacey Kaminer, Trustee

Duly authorised signatory(ies):

The state of the s

SKAT Fredensborg

Bilag nr. 125- 14- 6



DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE PHILADELPHIA, PA 19255

Date: February 24, 2014



000184

Taxpayer: AMERICAN INVESTMENT GROUP OF NY LP PENSION PLAN

TIN: 30-0124217

Tax Year: 2014

I certify that, to the best of our knowledge, the above-named entity is a trust forming part of a pension, profit sharing, or stock bonus plan qualified under section 401(a) of the U.S. Internal Revenue Code, which is exempt from U.S. taxation under section 501(a), and is a resident of the United States of America for purposes of U.S. taxation.

Marcy of airlls

Nancy J. Alello
Field Director, Accounts Managementsborg

Bilag nr. 125-14- 7

Form 6166 (Rev. 6-2008) Catalog Number 43134V



SKAT P.O. Box 60 2630 Taastrup DENMARK

Our Ref: BACEDK000021 Tax Ref: 30-0124217

16 April 2014

Dear Sir or Madam,

RE: A/C AMERICAN INVESTMENT GROUP OF NEW YORK, L.P. PENSION PLAN AMERIC-INVGR

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

NatWest Bank High Street Branch Croydon Surrey BIC NWBKGB2L IBAN GB88 NWBK 6073 0134 0151 59

Please quote reference BACEDK000021.

Would you please confirm safe receipt of this reclaim by sending an email to <u>clientservices@goalgroup.com</u> or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

Charlotte Benge

Tax Operations Manager

SKAT Fredensborg

Bilag nr. 125-15-1

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are report efficient, the grand $A_{\rm c} \approx 0.00~{\rm Mpc}^2$. Further, the proof of the first part of the transfer of the proof of the

Preadelphia

Locator

Hong Kong

Halbourne



Claim to Re	lief from Danish D	ividend Tax				
	* In my capacity as	s beneficial owner	🂢 On behall	of the be	neficial owner	
	Cia m is made for ref	und of Danish dividend i	tax, in total DKK:	7425	00.00	
Beneficial Owner	Full name AMERICAN INVESTMENT GROUP OF NEW YORK, L.P. PENSION PLAN					
	75 CLAREMO BERNARDS\ NEW JERSE 07924		∄ 309			
	E-mail clientservices(@goalgroup.com		THE REPORT OF THE PROPERTY OF	0.0000000000000000000000000000000000000	
	100 TT 107 00 000 00 00 00 00 00 00 00 00 00 00		***************************************	S gnal Renef	ure cía' owneriapo: cant	
	If the claim is ma shall he enclosed		beneficial owne	7	opticant's power of attorney	
	As documentation is	enclosed dividend advic	e(s), number.	2		
***************************************		(This de	ocumentation i	s obliga	tory)	
Financial institution	The amount is rec	quested to be paid to):			
	Name and address Goal TaxBack Lt NatWest Bank High Street Bran					
		34015159	9			
	Reg no	Account no				
	SWIFT	NWBKGE BLZ	321.	IBAN IBAN	GB88NWBK60730134015159	
		ease quote:-ACE Dk	C 21	FLANTS		
	It is hereby certif	ied that the benefici	al owner is cov	U	the Double Taxation Convention	
		#:36:5:)	Date		stamp and signature	
	3672 3 3 3	ř 1 1	Skattecent			
	When signed to b	e torwarded to:	Postboks 60 DK-2630 Tae		Programme and the second of th	
ENG					SKAT Fredensborg	
					Bilag nr. 125 - 15 - 2	



Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom - confirm, AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN - 75 Claremont Road, Suite 309, Bernardsville, NJ 07924, USA, was holding the below security over the dividend date.

Security Description:	AP Moeller - Maersk A/S
ISIN:	DK0010244508
SEDOL:	4253048
Ex Date:	01/04/2014
Record Date:	03/04/2014
Pay Date:	04/04/2014
Quantity:	1,000.00
Gross Div Rate:	1400
Amount Received:	1,022,000.00
WHT Suffered:	378,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN. If you have any further concerns or issues please do not hesitate to contact us

AUTHORISED SIGNATORY

Christina MacKinnon

/ Morchen

Head of Securities Operations

SKAT Fredensborg

Bilag nr./25-15-3

Cottons Centre Hay's Lane London SE1 2QE

Regulated by the Einancial Services Authority Registered in England No 1292951

Telephone: +44 (0)20 7089 8000



Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN - 75 Claremont Road, Suite 309, Bernardsville, NJ 07924, USA, was holding the below security over the dividend date.

Security Description:	Tryg A/S	
ISIN:	DK0060013274	
SEDOL:	B0LL2W7	
Ex Date:	04/04/2014	
Record Date:	08/04/2014	
Pay Date:	09/04/2014	
Quantity:	50,000.00	
Gross Div Rate:	27	105
Amount Received:	985,500.00	1,35
WHT Suffered:	364,500.00	*
Currency	DKK	
WHT %:	27%	

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN. If you have any further concerns or issues please do not hesitate to contact us.

Registered in England No 1292851

AUTHORISED SIGNATORY

Christina MacKinnon

(()

Head of Securities Operations

SKAT Fredensborg

Bilag nr. 125-15-4

Cottons Centre Hay's Lane London SE1 2QE Telephone: +44 (0)20 7089 8000 Regulated by the Financial Services Authority

Document 824-276 Filed 06/15/22 DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE



PHILADELPHIA, PA 19255

Date: February 24, 2014

1184

Taxpayer: AMERICAN INVESTMENT GROUP OF NY LP PENSION PLAN

TIN: 30-0124217

Tax Year: 2014

I certify that, to the best of our knowledge, the above-named entity is a trust forming part of a pension, profit sharing, or stock bonus plan qualified under section 401(a) of the U.S. Internal Revenue Code; which is exempt from U.S. taxation under section 501(a), and is a resident of the United States of America for purposes of U.S. taxation.

Many & aiells

Nancy J. Aiello

Field Director, Accounts Management

Form 6166 (Rev. 6-2008) Catalog Number 43134V SKAT Fredensborg

Bilag nr. 125 - 15 - 5

AMERICAN INVESTMENT GROUP OF NY L.P. PENSION PLAN

75 CLAREMONT ROAD SUITE 309 BERNARDSVILLE, NJ 07924

Power of Attorney

THIS POWER OF ATTORNEY, made this 19 day of February 2014 by AMERICAN INVESTMENT GROUP OF NEW YORK, L.P. PENSION PLAN ("the Company") WITNESSETH AS FOLLOWS:-

- 1. The Company hereby appoints Goal TaxBack, ("GTB") to be the attorney of the Company and in the Company's name and otherwise on the Company's behalf and as the Company's act and deed to sign, seal, execute, deliver, perfect and do all deeds, instruments, acts and things which may be required (or which GT8 shall consider requisite) for or in connection with the provision of any tax services provided to the Company from time to time, including the reclaiming from any taxation authority in any jurisdiction (as appropriate) amounts in respect of payments made to the Company, or through GTB on behalf of the Company. The company also authorises GTB to set the procedure to collect the amounts claimed.
- 2. The Company shall ratify and confirm all transactions entered into, documents executed and things done by GTB or its delegates by virtue of the Power Of Attorney given by Clause 1 of this deed unless it is proved that GTB or its delegates have acted with negligence, willful default or fraud.
- The Company agrees to indemnify GTB against all costs, liabilities and expenses including (without limitation) any reasonable legal fees and disbursements arising directly or indirectly out of the exercise or purported exercise of GTB's powers under this deed PROVIDED THAT GTB shall not be indemnified against any such liabilities, costs and expenses arising out of GTB or any nominee's or agent's or delegates own willful default, negligence or fraud.
- The Company declares that any person dealing with GTB shall not be concerned to see or enquire as to the proprietary or expediency of any act, deed, matter or thing which GTB may do or perform in the Company's name by virtue of this deed.

SKAT Fredensbora Bilag nr. 125-15-6

- 5. This deed shall be revocable on the unilateral act of the Company, provided that GTB is given at least 5 working days notice of such revocation. The provisions of Clauses 2 and 3 shall survive termination of this deed.
- 6. This deed shall be governed by and construed in accordance with English law, and the Company hereby irrevocable submits to the non-exclusive jurisdiction of the English courts.

IN WITNESS whereof this deed has been executed by the Company and is intended to be and is hereby delivered on the date above written

Executed as a deed by -

Name of company:

AMERICAN INVESTMENT GROUP OF NEW YORK, L.P. PENSION PLAN

Steary Canno

Acting by name(s) of:

Stacey Kaminer, Trustee

Duly authorised signatory(ies).

SKAT Fredensborg

Bilag nr. 125-15-7



CONFIDENTIAL

SKAT P.O. Box 60 2630 Taastrup DENMARK

Our Ref: BACEDK000035 Tax Ref: 30-0124217

14 August 2014

Dear Sir or Madam,

RE: A/C AMERICAN INVESTMENT GROUP OF NEW YORK, L.P. PENSION PLAN AMERIC-INVGR

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

NatWest Bank High Street Branch Croydon Surrey BIC NWBKGB2L IBAN GB88 NWBK 6073 0134 0151 59

Please quote reference BACEDK000035.

Would you please confirm safe receipt of this reclaim by sending an email to clientservices@goalgroup.com or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

Charlotte Benge

Tax Operations Manager

SKAT Fredensborg

Tan A non 39 Pask sere Doywon 9, me. 12-419 12-20 0 000 190 190 19-21 11 208 391 2394 8 15 1818 2000 000

Paginancy in Shorent Blues as Region 370,1768. Registered Office The April 66 Park, and Arcuson Granic. Regionage for Lamilymon hydroch factors 150.

Phasdelohia

tondon

Hong Kong

Malpourne



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	in my capacity as beneficial	owner 💢	On behalf	of the benefici	a! owner	
			e e e	1377000.0	YA.	
	Claim is made for refund of Dan	ish dividend tax in to	ia DAK:	1077000		
Owner	Full name AMERICAN INVESTM	IENT GROUP OF	- NEW)	ORK, L.P.	PENSION PLAN	
	Full address 75 CLAREMONT ROA BERNARDSVILLE NEW JERSEY 07924	AD, SUITE 309				
	E-mail clientservices@goalgro	un com	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	an mornio de georgi	a de gar c'ha de c'e t				
				Signature Beneficial of	wne applicant	
					8 9 8 8 8 8 8 8 8 8 8 8 8 8 8	
	If the claim is made on bei	half of the benefic	ial owne	r the applic	ant's power of attorney	
	As documentation is enclosed to	lividend advice(s), nu	mber	1		
	(This documentation is abligatory)					
Financial	The amount is requested t	o be paid to:				
institution	new roots and roots are roots and roots are roots and roots are roots and roots and roots and roots and roots and roots and ro	,				
institution	Name and address Goal TaxBack Ltd NatWest Bank High Street BranchCroyd	don				
institution	Name and address Goal TaxBack Ltd NatWest Bank High Street BranchCroyd	don 34015159				
institution	Name and address Goal TaxBack Ltd NatWest Bank	34015159 Account no		sciaki /* c	000KBWDV6073/1134/015-	
institution	Name and address Goal TaxBack Ltd NatWest Bank High Street BranchCroyd	don 34015159		IBAN GE	388NWBK60730134015	
institution	Name and address Goal TaxBack Ltd NatWest Bank High Street BranchCroyd	34015159 34015159 Account no NWBKGB2L BLZ			388NWBK60730134015	
Cartification	Name and address Goal TaxBack Ltd NatWest Bank High Street BranchCroyo Reg no SWFT On reclaim please quo It is hereby certified that	don 34015159 Account no NWBKGB2L BLZ ote: ACE DK 35	ner is co	IBAN		
Cartification	Name and address Goal TaxBack Ltd NatWest Bank High Street BranchCroyo Reg no SWFT On reclaim please quo It is hereby certified that	don 34015159 Account no NWBKGB2L BLZ Dte: ACE DK 35		IBAN vered by the	: Double Taxation Conve	
Cartification	Name and address Goal TaxBack Ltd NatWest Bank High Street BranchCroyd Reg no SWFT On reclaim please quo It is hereby certified that	don 34015159 Account no NWBKGB2L BLZ Dte: ACE DK 35	K G P K 5 P V ^A	iBAN vered by the		
Cartification	Name and address Goal TaxBack Ltd NatWest Bank High Street BranchCroyd Reg no SWFT On reclaim please quo It is hereby certified that	don 34015159 Account no NWBKGB2L BLZ ote: ACE DK 35 the beneficial own	K G P K 5 P V ^A	iBAN vered by the	Double Taxation Conve	
Cartification	Name and address Goal TaxBack Ltd NatWest Bank High Street BranchCroyd Reg no SWFT On reclaim please quo It is hereby certified that	don 34015159 Account no NWBKGB2L BLZ ote: ACE DK 35 the beneficial own	K G P K 5 P V ^A	iBAN vered by the	Double Taxation Conve	
Cartification	Name and address Goal TaxBack Ltd NatWest Bank High Street BranchCroyd Reg no SWFT On reclaim please quo It is hereby certified that	don 34015159 Account no NWBKGB2L BLZ ote: ACE DK 35 the beneficial own hark and Da	ls	vered by the U.S./ Official sta	Double Taxation Conve	
Cartification	Name and address Goal TaxBack Ltd NatWest Bank High Street BranchCroyo Reg no SWFT On reclaim please quo It is hereby certified that concluded between Denn	don 34015159 Account no NWBKGB2L BLZ ote: ACE DK 35 the beneficial own hark and Da	kattecent	vered by the U.S./ Official sta	Double Taxation Conve	



Tax Voucher

We ED&F Man Capital Markets Ltd. based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom - confirm, AMERICAN INVESTMENT GROUP OF NY LP PENSION PLAN - Suite 309, 75 Claremont Road, Bernardsville, New Jersey, 07924, USA, was holding the below security over the dividend date.

Security Description:	TDC A/S	
ISIN:	DK0060228559	
SEDOL:	5698790	
Ex Date:	08/08/2014	
Record Date:	12/08/2014	
Pay Date:	13/08/2014	
Quantity:	3,400,000.00	
Gross Div Rate:	1.5	wath
Amount Received	3,723,000.00	5,1
WHT Suffered	1,377,000.00	7
Currency	DKK	
WHT %:	27%	

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN. If you have any further concerns or issues please do not hesitate to contact us

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

/ Moco mos

SKAT Fredensborg

Bilag nr. 125 16 3

Cottons Centre Hay's Lane London SE1 2QE

Requisted by the Financial Services Authority Redistered in Empland No. (29085)

Telephone +44 (0)20 7089 8000



DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE PHILADELPHIA, PA 19255

Date: February 24, 2014



000184

Taxpayer: AMERICAN INVESTMENT GROUP OF NY LP PENSION PLAN

TIN: 30-0124217

Tax Year: 2014

I certify that, to the best of our knowledge, the above-named entity is a trust forming part of a pension, profit sharing, or stock bonus plan qualified under section 401(a) of the U.S. Internal Revenue Code; which is exempt from U.S. taxation under section 501(a), and is a resident of the United States of America for purposes of U.S. taxation.

Many Jaiells

Nancy J. Alello

Field Director, Accounts Management

Form 5168 (Rev. 6-2008) Catalog Number 43134V SKAT Fredensborg

Bilag nr. 125-16-4

AMERICAN INVESTMENT GROUP OF NY L.P. PENSION PLAN

75 CLAREMONT ROAD SUITE 309 BERNARDSVILLE, NJ 07924

Power of Attorney

THIS POWER OF ATTORNEY, made this 19 day of February 2014 by AMERICAN INVESTMENT GROUP OF NEW YORK, L.P. PENSION PLAN ("The Company") WITNESSETH AS FOLLOWS:-

- 1. The Company hereby appoints Goal TaxBack, ("GTB") to be the attorney of the Company and in the Company's name and otherwise on the Company's behalf and as the Company's act and deed to sign, seal, execute, deliver, perfect and do all deeds, instruments, acts and things which may be required (or which GTB shall consider requisite) for or in connection with the provision of any tax services provided to the Company from time to time, including the reclaiming from any taxation authority in any jurisdiction (as appropriate) amounts in respect of payments made to the Company, or through GTB on behalf of the Company. The company also authorises GTB to set the procedure to collect the amounts claimed.
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- 3. The Company agrees to indemnify GTB against all costs, liabilities and expenses including (without limitation) any reasonable legal fees and disbursements arising directly or indirectly out of the exercise or purported exercise of GTB's powers under this deed PROVIDED THAT GTB shall not be indemnified against any such liabilities, costs and expenses arising out of GTB or any nominee's or agent's or delegates own willful default, negligence or fraud.
- 4. The Company declares that any person dealing with GTB shall not be concerned to see or enquire as to the proprietary or expediency of any act, deed, matter or thing which GTB may do or perform in the Company's name by virtue of this deed.

SKAT Fredensborg

Bilag nr. 125 - 16-5

- 5. This deed shall be revocable on the unilateral act of the Company, provided that GTB is given at least 5 working days notice of such revocation. The provisions of Clauses 2 and 3 shall survive termination of this deed.
- 6. This deed shall be governed by and construed in accordance with English law, and the Company hereby irrevocable submits to the non-exclusive jurisdiction of the English courts.

IN WITNESS whereof this deed has been executed by the Company and is intended to be and is hereby delivered on the date above written.

Executed as a deed by -

Name of company

AMERICAN INVESTMENT GROUP OF NEW YORK, L.P. PENSION PLAN

Acting by name(s) of

Stacey Kaminer, Trustee

Duly authorised signatory(ies)

Stary Camer

SKAT Fredensborg

Bilag nr. 126 - 16-6



CONFIDENTIAL

SKAT P.O. Box 60 2630 Taastrup DENMARK

Our Ref: BACEDK000041 Tax Ref: 30-0124217

03 December 2014

Dear Sir or Madam,

RE: A/C AMERICAN INVESTMENT GROUP OF NEW YORK, L.P. PENSION PLAN AMERIC-INVGR

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

NatWest Bank High Street Branch Croydon Surrey BIC NWBKGB2L IBAN GB88 NWBK 6073 0134 0151 59

Please quote reference BACEDK000041.

Would you please confirm safe receipt of this reclaim by sending an email to clientservices@goalgroup.com or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

Modingues

Melissa-Anne Rodrigues Senior Operations Analyst SKAT Fredensborg

GOAL TAYBACK LIMITED

7th Floor, 69 Park Lane, Croydon, Surrey, CR9 18G 1+44 (0)206 750 7130 | f+44 (0)208 681 2854 e info@goalgroup com

Registered in England & Wales Reg No. 3701795 Registered Office: 7th Floor, 69 Park Lane, Croydon, Surrey, CRS 18G, UK Registered for VAT under number: 744 1757 24



	In my capacity as banaficial owner	X On behalf	of the benefici	al owner		
	Claim is made for refund of Danish divide:	ed tax, in total DKK:	814320.00	0		
Beneficial Owner	Full name AMERICAN INVESTMENT GROUP OF NEW YORK, L.P. PENSION PLAN Full address 75 CLAREMONT ROAD, SUITE 309 BERNARDSVILLE NEW JERSEY					
	07924	***************************************	*************************			
	E-mail clientservices@goalgroup.com	***************************************			N 7	
			Signature Beneficial ox	vner/applicant	Ša Roeil	
			Mode	rgues.	*****	
	If the claim is made on behalf of the shall be enclosed	e beneficial owne	er the applica	ant's power o	f attorney	
	As documentation is enclosed dividend ad	vice(s), number.	1	*********	Sonner Amphiliainin kalegaga salkasa Ramona arampana ana	
Make of Albaha (Merenan Albaha and Reptung Albaha)	(This documentation is obligatory)					
Financial institution	The amount is requested to be paid	to:			- Control of the Cont	
STOREM CONT.	Name and address Goal TaxBack Ltd NatWest Bank High Street BranchCroydon					
	340151	59				
	Reg no Account n	10	***************************************	***************************************	da da sa e e e e e e e e e e e e e e e e e e	
	NWBK	3B2L	*-	88NWBK607	30134015159	
	SWIFT BLZ		IBAN			
***************************************	On reclaim please quote: ACE I	DK 41			COCCOOCIONA ANALYSIA MARCONIN (Marconin Stratoria Stratoria	
Certification of the compe- tent authority	It is hereby certified that the benefit concluded between Denmark and	cial owner is cov	rered by the U.S.A.		tion Convention	
	**	Date	Official starr	p and signature	*** * * * * * * * * * * * * * * * * *	
				,		
	When signed to be forwarded to:	Postboks 60	er Høje-Taast	rup	and here did the court will see	
		DK-2630 Taa	strup	2005 L St. 0 100000	3000h	
3 ENG				SKAT	Fredensbo	
				Bilao nr. 72	25-17-2	



Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN - 75 Claremont Road, Suite 309, Bernardsville, New Jersey 07924, USA, was holding the below security over the dividend date.

Chr Hansen Holding A/S	
DK0080227585	
B573M11	
28/11/2014	
01/12/2014	
02/12/2014	
800,000.00	
3.77	0,016
2,201,680.00	010
814,320.00	
DKK	
27%	
	B573M11 28/11/2014 01/12/2014 02/12/2014 800,000.00 3.77 2,201,680.00 814,320.00 DKK

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN. If you have any further concerns or issues please do not hesitate to contact us

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

Cottons Centre Hay's Lane London SE1 2QE

Regulated by the Financial Services Authority Registered in England No 1292851 SKAT Fredensborg

Bilag nr. 125-13-3

AMERICAN INVESTMENT GROUP OF NY L.P. PENSION PLAN 75 CLAREMONT ROAD SUITE 309

BERNARDSVILLE, NJ 07924

Power of Attorney

THIS POWER OF ATTORNEY, made this 19 day of February 2014 by AMERICAN INVESTMENT GROUP OF NEW YORK, L.P. PENSION PLAN ("the Company") WITNESSETH AS FOLLOWS:-

- 1. The Company hereby appoints Goal TaxBack, ("GTB") to be the attorney of the Company and in the Company's name and otherwise on the Company's behalf and as the Company's act and deed to sign, seal, execute, deliver, perfect and do all deeds, instruments, acts and things which may be required (or which GTB shall consider requisite) for or in connection with the provision of any tax services provided to the Company from time to time, including the reclaiming from any taxation authority in any jurisdiction (as appropriate) amounts in respect of payments made to the Company, or through GTB on behalf of the Company. The company also authorises GTB to set the procedure to collect the amounts claimed.
- 2. The Company shall ratify and confirm all transactions entered into, documents executed and things done by GTB or its delegates by virtue of the Power Of Attorney given by Clause 1 of this deed unless it is proved that GTB or its delegates have acted with negligence, willful default or fraud.
- 3. The Company agrees to indemnify GTB against all costs, liabilities and expenses including (without limitation) any reasonable legal fees and disbursements arising directly or indirectly out of the exercise or purported exercise of GTB's powers under this deed PROVIDED THAT GTB shall not be indemnified against any such liabilities, costs and expenses arising out of GTB or any nominee's or agent's or delegates own willful default, negligence or fraud.
- 4. The Company declares that any person dealing with GTB shall not be concerned to see or enquire as to the proprietary or expediency of any act, deed, matter or thing which GTB may do or perform in the Company's name by virtue of this deed.

SKAT Fredensborg

- 5. This deed shall be revocable on the unliateral act of the Company, provided that GTB is given at least 5 working days notice of such revocation. The provisions of Clauses 2 and 3 shall survive termination of this deed.
- 6. This deed shall be governed by and construed in accordance with English law, and the Company hereby irrevocable submits to the non-exclusive jurisdiction of the English courts.

IN WITNESS whereof this deed has been executed by the Company and is intended to be and is hereby delivered on the date above written.

Executed as a deed by -

Name of company:

AMERICAN INVESTMENT GROUP OF NEW YORK, L.P. PENSION PLAN

Acting by name(s) of

Stacey Kaminer, Trustee

Duly authorised signatory(ies):

Steary Carmer

SKAT Fredensborg

Bilag nr. 125 - 17 - 5



DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE PHILADELPHIA, PA 19255

Date: February 24, 2014



000184

Taxpayer: AMERICAN INVESTMENT GROUP OF NY LP PENSION PLAN

TIN: 30-0124217

Tax Year: 2014

I certify that, to the best of our knowledge, the above-named entity is a trust forming part of a pension, profit sharing, or stock bonus plan qualified under section 401(a) of the U.S. Internal Revenue Code; which is exempt from U.S. taxation under section 501(a), and is a resident of the United States of America for purposes of U.S. taxation.

Many of aiells

Nancy J. Aletto

Field Director, Accounts Management

Form 6166 (Rev. 6-2006) Catalog Number 43134V

SKAT Fredensborg

Bilag nr. 125 - 17 - 6



CONFIDENTIAL

SKAT P.O. Box 60 2630 Taastrup DENMARK

Our Ref: BACEDK000042 Tax Ref: 30-0124217

4

10 December 2014

Dear Sir or Madam,

RE: A/C AMERICAN INVESTMENT GROUP OF NEW YORK, L.P. PENSION PLAN AMERIC-INVGR

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

NatWest Bank High Street Branch Croydon Surrey BIC NWBKGB2L IBAN GB88 NWBK 6073 0134 0151 59

(...

Please quote reference BACEDK000042.

Would you please confirm safe receipt of this reclaim by sending an email to clientservices@goalgroup.com or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

JROOLINGUES
Melissa-Anne Rodrigues

Senior Operations Analyst

SKAT Fredensborg

Ton Alect 98 Fer starte Chycon Dune, CPB 18 C cwas C 808 160 (180 6-48 6 806 991 9484 a mio 1808 group com Pagistered mišnis and Scilve verRag No. 8701198 Ragistered Office (for Rindhida Park Lane, Choydon, Surrey, Chorles L.S. Ragisteren for CAT Underwomber (RAR 1751184



	in my capacity as benefit	ial owner	💢 On behalf	of the beneficia	al owner
	Claim is made for refund of E		in total DKK	3037500.0	30
Beneficial Owner	Full name AMERICAN INVES	***************************************		MAA) Separateraconneces consessaciones	noshoanonnoaaaaaaaaaaaaaaaaaaaaaaaaaaaaa
	Full address 75 CLAREMONT R BERNARDSVILLE NEW JERSEY 07924	OAD, SUITE:	309		
	E-mail clientservices@goale	group.com			
				S gnature Beneficial ov	vner/applicant
				LROOM	ngues.
	If the claim is made on i shall be enclosed	behalf of the be	neficial owne	er the applice	ant's power of attorney
	As documentation is enclose	d dividend advice(s), number.	1	
440 1444 1444 1444 1444 1444 1444 1444	(This documentation is obligatory)				
Financial Institution	The amount is requested	I to be paid to:			
	Name and address Goal TaxBack Ltd NatWest Bank High Street BranchCro	ydon			
		34015159			υ
	Reg no	Account no			A A A A A A A A A A A A A A A A A A A
	SWIFT	NWBKGB2	.	IBAN GBI	88NWBK6073013401515
			4.0	IDAN	
	On reclaim please q	JOIE: FAUE UN	4 L	war semanerronennymmennen	erecenteren (1900-1900)
Certification of the compe- tent authority	It is hereby certified the concluded between Der		owner is cov	rered by the U.S.A	Double Taxation Convent
			Date	Official stam	np and signature
	When signed to be forw	arded to:	Skattecente Postboks 60 DK-2630 Tea	er Høje-Taasi	trup
3 ENG					SKAT Fredensbo Bilag nr. <u>/25-</u> /8- 2
				Manager B.	120-10-1

Confidential Pursuant to Protective Order

SKAT_MDL_001_00081848



Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom - confirm, AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN - 75 Claremont Road, Suite 309, Bernardsville, New Jersey, 07924, USA, was holding the below security over the dividend date.

Coloplast A/S	
DK0060448595	
B8FMRX8	
05/12/2014	
08/12/2014	
09/12/2014	
1,500,000.00	
7.5	11
8,212,500.00	11,0
3,037,500.00	/
DKK	
27%	
	DK0060448595 B8FMRX8 05/12/2014 08/12/2014 09/12/2014 1,500,000.00 7.5 8,212,500.00 3,037,500.00 DKK

250

EO&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the lax. The dividends specified on this credit advice were paid net of withholding tax to AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

- Macking

Cottons Centre Hay's Lane London SE1 2QE

Regulated by the Financial Services Authority Reg stered in England No. (29/2851)

Lelephone: +44 (0)20 7089 8000 SKAT Fredensborg

Bilag nr. 125 - 18-3